

DR-2 Disclosure Summary Page**DR-2**

Boone County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2008	
County:	Boone	Adjusted Due Date	10/20/2008	
District:	0	Filed Date	10/20/2008 2:36:59 PM	
Committee Code:	9014	Postmark Date		
Political Party:	Democratic	Amendment Date	1/20/2009 10:01:44 AM	
Report Date:	2008	Candidate Name:		

Treasurer

Last Name:	Lartius	First Name:	Stephanie	MI:	
Address:	1549 T Ave				
City:	Boone	State:	IA	Zip Code:	50036
				Phone:	515-460-2627
E-Mail:	slartius@gmail.com				

Chairperson

Last Name:	Robertson	First Name:	Georgia	MI:	
Address:	1077 U Ave				
City:	Boone	State:	IA	Zip Code:	50036
				Phone:	515-432-2801
E-Mail:	georgiarobertson@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,166.84
Schedule A: Cash Contributions Total	\$7,200.46
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$10,367.30
Schedule B: Expenditure Total	\$7,362.42
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,004.88

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$200.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Boone County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	10/19/2008
County: Boone	Adjusted Due Date	10/20/2008
District: 0	Filed Date	10/20/2008 2:36:59 PM
Committee Code: 9014	Postmark Date	
Political Party: Democratic	Amendment Date	1/20/2009 10:01:44 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/31/2008	Check #	Boone Bank & Trust PO Box 428 Boone, IA 50036	N/A	\$0.97	
8/4/2008	Check #	Unitemized Contributions n/a Boone, IA 50036	N/A	\$65.00	
8/15/2008	Check #	Unitemized Contributions n/a Boone, IA 50036	N/A	\$25.00	
8/15/2008	Check #	Unitemized Contribution n/a Boone, IA 50036	None	\$82.00	
8/19/2008	Check #	Unitemized Contribution n/a Boone, IA 50036	None	\$72.50	
8/25/2008	Check #	Garage Sale n/a Boone, IA 50036	N/A	\$838.31	X
Garage sale funds raised					
8/31/2008	Check #	Boone Bank & Trust PO Box 428 Boone, IA 50036	N/A	\$0.81	
9/15/2008	Check #	Unitemized Contribution n/a Boone, IA 50036	None	\$53.00	
9/23/2008	Check #	Unitemized Contribution n/a Boone, IA 50036	None	\$30.00	
9/30/2008	Check #	Boone Bank & Trust PO Box 428 Boone, IA 50036	N/A	\$0.87	
10/4/2008	Check #	Brown Dinner Auction n/a Boone, IA 50036	None	\$3,672.00	X
auction proceeds collected from attendees					

Schedule A: Contributions**Sch-A**

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Committee Code: 9014	Postmark Date	
Political Party: Democratic	Amendment Date	1/20/2009 10:01:44 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/4/2008	Check #	Brown Dinner Ticket Sales n/a Boone, IA 50036	None	\$2,360.00	X
Fundraiser dinner attendee tickets					

Total Regular Contributions	\$330.15
Total Fundraiser Contributions	\$6,870.31
Grand Total All Contributions	\$7,200.46

Schedule B: Expenditures

Sch-B

Boone County Democratic Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	10/19/2008
County: Boone	Adjusted Due Date	10/20/2008
District: 0	Filed Date	10/20/2008 2:36:59 PM
Committee Code: 9014	Postmark Date	
Political Party: Democratic	Amendment Date	1/20/2009 10:01:44 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/22/2008	Check # 1195	Lyon, Becky 1416 SE Linn St. Boone, IA 50036	Printing & Reproduction	\$51.36
reimburse				
7/22/2008	Check # 1194	Lyon, Becky 1416 SE Linn St. Boone, IA 50036	Postage, Shipping, Delivery	\$64.24
7/22/2008	1392 Check # 1196	Olson for State Representative Committee, Donovan Olson, Can 2103 Greene St. Boone, IA 50036	Political Contribution	\$150.00
8/3/2008	Check # 1198	Lartius, Stephanie 1549 T Ave Boone, IA 50036	Advertising	\$61.67
buttons				
8/3/2008	Check # 1200	Madden, Sandy 1914 Linn Ave Boone, IA 50036	Fund-Raiser (Holding)	\$30.00
cake for golf fundraiser				
8/3/2008	Check # Unitemized	Robertson, Georgia 1077 U Ave Boone, IA 50036	Miscellaneous or Unitemized	\$36.04
parade candy				
8/3/2008	Check # 1199	Schleier, Amy 1834 Q Avenue Madrid, IA 50156	Fund-Raiser (Holding)	\$138.80
Prizes for golf event fundraiser				
8/3/2008	Check # 1201	Boone Co Fair Board 603 Story St Boone, IA 50036	Other Expenditure	\$150.00
Room rental				
8/22/2008	Check # 1202	Fairchild, Ellen 990 213th Place Boone, IA 50036	Fund-Raiser (Holding)	\$207.31
golf fundraiser expenses				
9/5/2008	Check # Unitemized	Piklapp, Greg 204 Marion St Boone, IA 50036	Miscellaneous or Unitemized	\$62.77
parade candy				

Schedule B: Expenditures

Sch-B

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Committee Code: 9014	Postmark Date	
Political Party: Democratic	Amendment Date	1/20/2009 10:01:44 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/5/2008	Check # Unitemized	Robertson, Georgia 1077 U Ave Boone, IA 50036	Miscellaneous or Unitemized	\$44.54
parade candy				
9/6/2008	Check # 1205	Veterans Council 815 Keeler Boone, IA 50036	Charitable Contributions	\$209.30
Flags				
9/14/2008	Check # 1206	Robertson, Georgia 1077 U Ave Boone, IA 50036	Advertising	\$37.90
sign materials				
9/19/2008	Check # 1207	CMA L.L.C. 1330 S. Marshall St. Boone, IA 50036	HQ Expenses	\$1,600.00
Office Rent				
9/25/2008	Check # 1208	Boone News Republican 812 Keeler St Boone, IA 50036	Advertising	\$124.95
Brown dinner advertising				
9/30/2008	Check # 1209	Lartius, Stephanie 1549 T Ave Boone, IA 50036	Campaign Merchandise	\$298.76
campaign signs				
10/2/2008	Check # 1210	Lartius, Stephanie 1549 T Ave Boone, IA 50036	Fund-Raiser (Holding)	\$276.79
Brown dinner food items				
10/3/2008	Check # 1212	Robertson, Georgia 1077 U Ave Boone, IA 50036	HQ Expenses	\$100.03
sign expenditures				
10/4/2008	Check # 1215	Lyon, Becky 1416 SE Linn St. Boone, IA 50036	Fund-Raiser (Holding)	\$75.00
reimburse for Brown dinner musical entertainment				

Schedule B: Expenditures

Sch-B

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District:	0	Filed Date	10/20/2008 2:36:59 PM
Committee Code:	9014	Postmark Date	
Political Party:	Democratic	Amendment Date	1/20/2009 10:01:44 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/4/2008	Check # 1211	HyVee 1111 8th St Boone, IA 50036	Fund-Raiser (Holding)	\$367.18
Brown dinner food items				
10/7/2008	Check # 1214	Schleier, Amy 1834 Q Avenue Madrid, IA 50156	Gifts or Meals for Volunteers	\$40.00
reimburse for Gift card for Brown dinner cook				
10/8/2008	Check # 1213	Schleier, Amy 1834 Q Avenue Madrid, IA 50156	Printing & Reproduction	\$35.78
Brown dinner copies				
10/10/2008	Check # 1216	Iowa Arboretum 1875 Peach Ave Madrid, IA 50156	Fund-Raiser (Holding)	\$150.00
Facility rental for Brown dinner				
10/12/2008	Check # 1220	Lusher Memorial Fund 990 213th Place Boone, IA 50036	Charitable Contributions	\$100.00
Memorial Fund Hospice				
10/13/2008	18381 Check # 1222	Lusher for Supervisor 990 213th Place Boone, IA 50036	Political Contribution	\$750.00
10/13/2008	1749 Check # 1221	Sorensen for Senate Committee 1004 Hancock DR Boone, IA 50036	Political Contribution	\$2,200.00
10/14/2008	Check # 1217	Becky Greenwald for Congress H8IA04056 144 E. Laurel Street Waukee, IA 50263	Political Contribution	\$0.00
10/14/2008	18293 Check # 1218	Foster for Supervisor 302 South First Street Ogden, IA 50212	Political Contribution	\$0.00
10/14/2008	18293 Check # 1218	Foster for Supervisor 302 South First Street Ogden, IA 50212	Political Contribution	\$0.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/18/2008	Check # 1219	Bergman, Connie 2360 212th St Ames, IA 50010	Charitable Contributions	\$0.00
Memorial Gift				
10/18/2008	Check # Unitemized	Simpson, Ed 308 Elm St Boxholm, IA 50040	Miscellaneous or Unitemized	\$0.00
10/20/2008	Check # 1227	1168/1133rd Soldiers Fund PO Box 757 Panora, IA 50216	Charitable Contributions	\$0.00
10/27/2008	Check # 1224	Robertson, Georgia 1077 U Ave Boone, IA 50036	Office Supplies	\$0.00
10/27/2008	Check # 1229	Boone Co Historical Society 602 Story St Boone, IA 50036	HQ Expenses	\$0.00
meeting room expense				
10/28/2008	Check # 1223	Robertson, Georgia 1077 U Ave Boone, IA 50036	Office Supplies	\$0.00
11/1/2008	Check # 1233	Piklapp, Greg 204 Marion St Boone, IA 50036	Advertising	\$0.00
reimbursement for Boone News Republican ad expense				
11/7/2008	Check # 1228	Boone News Republican 812 Keeler St Boone, IA 50036	Advertising	\$0.00
advertising				

Total Amount	\$7,362.42
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Schedule E: In Kind Contributions

Sch-E

Boone County Democratic Central Committee	
Committee Type:	County Central Committee
County:	Boone
District:	0
Committee Code:	9014
Political Party:	Democratic

Status:	Filed
Statutory Due Date	10/19/2008
Adjusted Due Date	10/20/2008
Filed Date	10/20/2008 2:36:59 PM
Postmark Date	
Amendment Date	1/20/2009 10:01:44 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/4/2008	Fairchild, Ellen 990 213th Place Boone, IA 50036	None	Fund-Raiser (Holding) donated food for Brown dinner	\$200.00	X

Total Estimated Fair Market Value	\$200.00
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